

To: Mack, Karyllan Dodson[Karyllan.Mack@klgates.com]
Cc: Monsen, Dawn M.[dawn.monsen@klgates.com]
From: Flanagan, Sarah
Sent: Mon 10/28/2013 12:25:36 PM
Subject: FW: Diamond Alkali Superfund Site
[USBANK CONFIRMATION 10.9 FLANAGAN-152848.pdf](#)

Karyllan,

I received this record of payment from de maximis. It does not state clearly the account or accounts to which these funds have been paid, but the footer suggests the entire \$7 million was deposited in the RM 10.9 trust account.

Did the second and third payments, of \$1.5 million, and \$500,000, actual go into the RI/FS trust account? That was the plan.

This reminds me that the RM 10.9 trust account should be amended to change the October payment amount to show that it was \$5 million, and to add the new February payment of \$10 million.

Thanks -please let me know if there is any problem.

Sarah

Sarah P. Flanagan
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-----Original Message-----

From: Lovella Lins-Sutch [mailto:Lovella@demaximis.com]
Sent: Friday, October 25, 2013 4:39 PM
To: Flanagan, Sarah
Cc: Tom Dorsey; Dawn Monsen; Karyllan Mack; William Hyatt, Jr.
Subject: Diamond Alkali Superfund Site

Attached is a confirmation letter verifying payment to the EPA.

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